

14F - DEFERRED COMPENSATION REIMBURSEMENT (CEO)

Operational Summary

Agency Description:

The Deferred Compensation Reimbursement Fund was established to make payments pursuant to the Fixed Fund Retirement contract with Nationwide Life Insurance Company.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	310,198
Total Final FY 2001-2002 Budget:	7,732,458
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	431,444	376,429	471,475	196,025	(275,450)	(58)
Total Requirements	409,908	7,772,226	352,463	7,732,458	7,379,995	2,094
FBA	7,522,388	7,395,797	7,488,924	7,536,433	47,509	1

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: DEFERRED COMPENSATION REIMBURSEMENT (CEO) in the Appendix on page 568.